

**FFY 2009 - 2010  
Local Assistance Delivery  
Formula OA Funds**

**Based on CBARS/FMIS Transactions as of April 30, 2010**

| Region                      | Projected<br>Base<br>FFY 2010<br>OA <sup>1</sup> | Adjustment to<br>FFY 2010 OA for<br>FFY 2009 Over -<br>Under Delivery <sup>2</sup> | Projected<br>FFY 2010<br>Target<br>OA <sup>3</sup> | FFY 2010<br>Obligations<br>as of 4/30/10 | Percent<br>Target<br>Delivered | Balance<br>of FFY 2010<br>Target OA <sup>4</sup> |
|-----------------------------|--|--|--|--|--------------------------------|--|
| Butte                       | 4,218,731  | 2,198,934  | 6,417,665  | 2,521,359                                | 39.3%                          | 3,896,306  |
| Fresno                      | 18,635,654                                       | (5,171,391)  | 13,464,264   | 5,086,907                                | 37.8%                          | 8,377,357  |
| Kern                        | 14,312,631                                       | (5,267,573)  | 9,045,057  | 8,085,107                                | 89.4%                          | 959,950  |
| Kings                       | 2,755,349  | 1,122,079  | 3,877,429  | 2,086,101                                | 53.8%                          | 1,791,328  |
| Los Angeles                 | 225,539,744                                      | (14,918,167)   | 210,621,577  | 4,300,110                                | 2.0%                           | 206,321,467                                      |
| Madera                      | 2,681,292  | (84,045)   | 2,597,247  | 1,555,817                                | 59.9%                          | 1,041,430  |
| Merced                      | 4,563,031  | 822,591  | 5,385,622  | 2,405,507                                | 44.7%                          | 2,980,115  |
| Monterey                    | 4,243,860  | (2,225,684)  | 2,018,176  | 4,589,993                                | 227.4%                         | (2,571,817)                                      |
| Orange                      | 67,654,907                                       | 60,902,128   | 128,557,035  | (303,873)                                | 0.0%                           | 128,860,908                                      |
| Riverside <sup>5</sup>      | 40,809,571                                       | 6,910,452  | 63,720,022 <sup>5</sup>                            | 3,049,391                                | 4.8%                           | 60,670,631                                       |
| Sacramento (SACOG)          | 42,206,253                                       | (27,383,412)   | 14,822,841   | 11,638,726                               | 78.5%                          | 3,184,116  |
| San Benito                  | 562,317  | 149,182  | 711,499  | 608,180                                  | 85.5%                          | 103,319  |
| San Bernardino <sup>5</sup> | 42,757,734                                       | (29,823,421)   | (3,065,687) <sup>5</sup>                           | 782,780                                  | -25.5%                         | (3,848,467)                                      |
| San Diego                   | 58,109,191                                       | (8,221,931)  | 49,887,260   | 5,315,497                                | 10.7%                          | 44,571,763                                       |
| S.F. Bay Area (MTC)         | 138,861,547                                      | (78,309,599)   | 60,551,948   | (11,045,129)                             | 0.0%                           | 71,597,077                                       |
| San Joaquin                 | 13,665,122                                       | (6,014,512)  | 7,650,610  | 3,929,197                                | 51.4%                          | 3,721,413  |
| San Luis Obispo             | 2,605,721  | (113,511)  | 2,492,210  | 2,818,246                                | 113.1%                         | (326,036)  |
| Santa Barbara               | 4,218,351  | (2,541,634)  | 1,676,717  | 4,562,403                                | 272.1%                         | (2,885,686)                                      |
| Santa Cruz                  | 2,699,954  | (548,337)  | 2,151,618  | 2,920,165                                | 135.7%                         | (768,547)  |
| Stanislaus                  | 10,591,649                                       | 147,830  | 10,739,479   | 2,789,093                                | 26.0%                          | 7,950,387  |
| Tahoe                       | 1,053,214  | 1,894,998  | 2,948,212  | 527,282                                  | 17.9%                          | 2,420,930  |
| Tulare                      | 7,863,368  | (2,906,499)  | 4,956,870  | 4,415,658                                | 89.1%                          | 541,211  |
| Ventura                     | 15,017,842                                       | 6,108,592  | 21,126,434   | 3,051,738                                | 14.4%                          | 18,074,696                                       |
| Amador <sup>6, 8</sup>      | 680,994  | 221,251  | 626,715 <sup>8</sup>                               | 401,006                                  | 64.0%                          | 225,709  |
| Calaveras <sup>6, 8</sup>   | 806,341  | 294,382  | 711,931 <sup>8</sup>                               | 463,315                                  | 65.1%                          | 248,616  |
| Imperial <sup>6</sup>       | 2,760,325  | (1,071,202)  | 1,689,123  | (129,391)                                | 0.0%                           | 1,818,514  |
| Mariposa <sup>6</sup>       | 326,653  | 413,339  | 739,992  | 330,316                                  | 44.6%                          | 409,676  |
| Nevada <sup>6</sup>         | 1,765,599  | 75,925   | 1,841,525  | 1,082,620                                | 58.8%                          | 758,905  |
| Tuolumne <sup>6, 8</sup>    | 1,054,537  | 32,710   | 1,751,569 <sup>8</sup>                             | 622,654                                  | 35.5%                          | 1,128,915  |
| Rural Counties <sup>6</sup> | 10,498,809                                       | 0  | 10,498,809   | 11,355,101                               | 108.2%                         | (856,292)  |
| <b>TOTAL LOCAL AGENCIES</b> | <b>743,520,293</b>                               | <b>(103,306,524)</b>   | <b>640,213,769</b>                                 | <b>79,815,876</b>                        | <b>12.5%</b>                   | <b>560,397,893</b>                               |

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|                                 |  |                        |               |             |       |             |
|---------------------------------|--|------------------------|---------------|-------------|-------|-------------|
| HBP                             | 254,035,920  | (15,038,890)           | 238,997,029   | 37,394,254  | 15.6% | 201,602,775 |
| Safety                          | 42,320,866   | 90,206,319             | 132,527,184   | 8,158,686   | 6.2%  | 124,368,498 |
| SRTS                            | 20,877,491   | 32,033,741             | 52,911,231    | 7,733,408   | 14.6% | 45,177,823  |
| TOTAL                           | 1,060,754,569 <sup>1</sup>                             | 3,894,645 <sup>7</sup> | 1,064,649,214 | 133,102,224 | 12.5% | 931,546,990 |
| FFY 2009 Formula OA Obligations |  |                        |               |             |       |             |
| YTD (4/30/09) (Total)           | <i>Prior year data here for informational purposes</i> |                        | 1,108,519,560 | 569,136,280 | 51.3% | 539,383,280 |

**Assumptions:**

< Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).

< Obligations include obligations, deobligations, exchanges, FTAs.

**Footnotes:**

<sup>1</sup> As of the October 31, 2009 OA Delivery Report, the Locals' FFY 2009-10 OA is based on the Projected Base FFY 2008-09 OA - which is consistent with the October 31, 2008 OA Delivery Report. **Please note this report includes Projected OA not "Available" OA.** As of early May 2010, approximately \$1.04 billion of OA has been released to Local Assistance from FHWA via FRO. The Projected Base OA will be revised as/when applicable.

<sup>2</sup> Balance of FFY 2009 OA (last FFY's OA balance) -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs.

<sup>3</sup> This is FFY 2010 Projected Target OA with the adjustment for FFY 2009 OA Over or Under-Delivery.

<sup>4</sup> Balance of FFY 2010 Target OA per date of report -- This is the running balance of FFY 2010 Target (later Actual) OA that remains to be obligated prior to the close of the current FFY. At the end of the FFY, this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.

<sup>5</sup> Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010. Upon direction from these Regions the payback was not applied in FFY 2009. **(The \$16 million of OA is being repaid from SANBAG to RCTC with the March 2010 OA Delivery Report ...per the MOU agreement)**

<sup>6</sup> The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.

<sup>7</sup> Based on the September 30, 2009 (FFY 2009) year-end reconciliation - Please see September 30, 2009, OA delivery report for details on this amount. This results in an adjustment to Local's OA this FFY (FFY 2010), this amount will be added to the Local's OA balance. The \$3,894,645 includes approximately \$37.4 million of FFY 2009 August Redistribution OA received by the Locals.

<sup>8</sup> MOU (June 2008) between ACTC; CCOG; and TCTC -- \$388,792 of OA from CCOG to TCTC for FFY 2009-10; and \$275,530 of OA from ACTC to TCTC for FFY 2009-10; repayment and future loans in FFYs 2011 and 2012. (FFY 2009-10 Adjustment made in April 2010 delivery report)